

VENDOR PAYMENTS
Tourist Development
JULY 2012

Vendor Name	Description	Amount Paid
Advertising Age	Prof Services Third Party	149.00
American Paper & Twine Co	Supplies and Materials	1,097.10
Analytical Industrial Research	Prof Services Third Party	110.00
Bristol TN Essential Services	Utilities and Fuel	1,959.18
Cintas Corp	Prof Services Third Party	17.99
City Of Baxter Utility Dept	Utilities and Fuel	646.50
City of Bristol	Utilities and Fuel	1,078.75
City Of Bristol Tn. Finance Department	Utilities and Fuel	389.27
City of Clarksville	Utilities and Fuel	2,537.25
City Of Portland	Utilities and Fuel	5,669.01
Clarksville Dept of Electricit	Utilities and Fuel	2,268.65
Cleveland T Grimes	Prof Services Third Party	1,257.00
Comcast	Communications	109.06
Cumberland Electric Membership	Utilities and Fuel	64.32
Cumberland EMC	Utilities and Fuel	1,369.28
Dekalb Telephone Cooperative Inc	Communications	153.40
Designsensory	Data Processing	262,064.95
Drain Works Llc	Maint. & Repairs	400.00
Electric Power Board of Chatta	Utilities and Fuel	3,291.73
Erwin Utilities	Utilities and Fuel	8,218.19
FedEx	Communications	2,174.18
Forked Deer Electric Cooperati	Utilities and Fuel	1,678.75
Fuelman	Motor Vehicle Operation	461.37
Geiger & Associates Public Relations Inc	Prof Services Third Party	5,000.00
Gray Line Tours	Prof Services Third Party	1,028.00
J M Abbott Septic Tank Service	Maint. & Repairs	200.00
Jasper Water & Sewer Works	Utilities and Fuel	2,352.60
Jellico Electric & Water System	Utilities and Fuel	5,175.61
Kelsan, Inc	Supplies and Materials	551.73
Lofthouse Enterprises	Prof Services Third Party	20,057.00
London Tourism Publications Inc	Prof Services Third Party	395.00
Memphis Light, Gas and Water	Utilities and Fuel	5,266.26
Metropolitan Memphis Hotel & Lodging	Prof Services Third Party	209.00
Mountain Glacier LLC	Supplies and Materials	91.86
Nashville Convention & Visitors	Prof Services Third Party	139.25
Newport Utilities	Utilities and Fuel	2,044.14
Northwest Dyersburg Utility District	Utilities and Fuel	127.90
Ontario Motor Coach Association	Prof Services Third Party	850.00
Professional Audio Visual Systems, LLC	Rentals and Insurance	594.00
Pulaski Electric, Water & Gas	Utilities and Fuel	1,700.27
Sequachee Valley Electric Coop	Utilities and Fuel	1,759.68
Shelby County Historical Commission	Prof Services Third Party	25.00
Simpson County Water District	Utilities and Fuel	2,407.37
South Giles Utility District	Utilities and Fuel	548.55
Staples Technology Solutions	Data Processing	4,729.20
Tennessee American Water	Utilities and Fuel	4,941.13
Tennessee-American Water Compa	Utilities and Fuel	2,701.72
Tn Motor Coach Assoc	Prof Services Third Party	275.00
Upper Cumberland Electric Coop	Utilities and Fuel	2,467.79
US Travel Association	Prof Services Third Party	12,450.00
USA 800 Inc	Prof Services Third Party	11,593.47
Walden Security	Maint. & Repairs	104,301.75

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Waste Management	Prof Services Third Party	389.33
White Thompson Llc	Prof Services Third Party	1,182,080.63